

Committee Name: Doug Gross for Governor  
ID: 5107  
Schedule B: Expenditures--Money Spent From Committee Account

| Date Expended | Check Number | Name and Address To Whom Expenditure (Disbursement) Was Made                         | Purpose (Describe Transaction)                                  | Amount Expended | Page Total |
|---------------|--------------|--|---|-----------------|------------|
| 03/18/02      | 1063         | Kennedy, Brian<br>8816 Surrey Court<br>Alexandria, VA 22309                          | Reimbursement for ad in Daily Iowan on March 5th                | 181.68          |            |
| 03/18/02      | 1064         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                         | Postage for mailing   | 170.00          |            |
| 03/20/02      | 1065         | Feather Larson Synhorst - DCI, LLC<br>7320 N. Dreamy Draw Drive<br>Phoenix, AZ 85020 | Telemarketing service for Gross Defiance event                  | 217.80          |            |
| 03/20/02      | 1066         | Sigler Printing & Publishing<br>PO Box 887<br>Ames, IA 50010-0887                    | Printing of Gross for Governor postcards                        | 12.72           |            |
| 03/20/02      | 1067         | Competitive Edge, Inc.<br>3500 - 109th Street<br>Des Moines, IA 50322                | Printing of 4.5"x11" palmcards                                  | 490.20          |            |
| 03/20/02      | 1068         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044          | Video Direct Mail, postage & copies                             | 22,000.00       |            |
| 03/20/02      | 1069         | Information Tools Inc<br>333-D Southwest 9th Street<br>Des Moines, IA 50309          | Labor for changes to telephone equipment                        | 111.30          |            |
| 03/21/02      | -            | eContributor.com<br>1629 K Street NW, The Mezzanine<br>Washington, DC 20006          | Credit card fee   | 90.00           |            |
| 03/21/02      | 1070         | DCI Group LLC<br>7320 N. Dreamy Draw Drive<br>Phoenix, AZ 85020                      | Inbound 800# maintenance for February & Kennedy travel expenses | 634.47          |            |
| 03/21/02      | 1071         | CustomScoop<br>PO Box 609<br>Concord, NH 03302                                       | Clip service for February                                       | 250.00          |            |
| 03/25/02      | 1072         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                         | Postage for invitations to house party                          | 680.00          |            |
| 03/26/02      | 1073         | Put It On Video<br>8033 University Blvd.<br>Clive, IA 50325                          | News archive service for State of State Address on January 15   | 212.00          |            |
| 03/28/02      | -            | QuickBooks Payroll Service<br>1285 Financial Blvd.<br>Reno, NV 89502                 | Payroll expenses thru 03/31/02                                  | 14,614.32       |            |
| 04/01/02      | WIRE         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044          | TV Buys   | 100,000.00      |            |
| 04/01/02      | 1074         | Competitive Edge, Inc.<br>3500 - 109th Street<br>Des Moines, IA 50322                | Rent  | 3,000.00        |            |
| 04/01/02      | 1075         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                         | Postage for mailing   | 340.00          | 143,004.49 |

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|---------------|--------------|--|---|-----------------|------------|
| 04/02/02      | -            | eContributor.com<br>1629 K Street NW, The Mezzanine<br>Washington, DC 20006              | Credit card fee   | 31.50           |            |
| 04/02/02      | -            | First of Omaha<br>PO Box 3190<br>Omaha, NE 68103-0190                                    | Credit card fee   | 1,278.03        |            |
| 04/02/02      | -            | Discover Business Services<br>PO Box 52145<br>Phoenix, AZ 85072-2415                     | Credit card fee   | 3.29            |            |
| 04/02/02      | 1076         | Hy-Vee Food Store<br>8601 Douglas Avenue<br>Urbandale, IA 50322                          | Food for house party  | 145.75          |            |
| 04/02/02      | 1077         | Polk County Elections Office<br>120 - 2nd Avenue<br>Des Moines, IA 50309                 | 13 maps   | 39.00           |            |
| 04/03/02      | -            | American Express<br>PO Box 53852<br>Phoenix, AZ 85072-3852                               | Credit card fee   | 5.00            |            |
| 04/05/02      | WIRE         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044              | TV Buys   | 48,896.00       |            |
| 04/05/02      | 1078         | Iowa Federation of College Republicans<br>521 East Locust Street<br>Des Moines, IA 50309 | IFCR Spring Convention Sponsorship  | 250.00          |            |
| 04/05/02      | 1079         | Duncan, Carol<br>7306 Beechwood Drive<br>Urbandale, IA 50322                             | 4 boxes of paper for the copier   | 95.36           |            |
| 04/05/02      | 1080         | Syverson, Jacqualine<br>136 Oriole Street<br>Ames, IA 50010                              | Trips to Fort Dodge, Emmetsburg, Audubon & Sioux City<br>932 miles @ .365 & duct tape     | 349.63          |            |
| 04/05/02      | 1081         | Collins, Gentry<br>206 N. Main Avenue<br>Huxley, IA 50124                                | Cell phone thru March 20, health/dental coverage for<br>March & supplies for office staff | 1,217.34        |            |
| 04/05/02      | 1082         | FedEx<br>PO Box 1140<br>Memphis, TN 38101-1140   | Delivery service  | 1,477.46        |            |
| 04/05/02      | 1083         | Iowa Special Events Group, Inc.<br>PO Box 815<br>Des Moines, IA 50304-0815               | Rental of portable sound system for two days  | 477.00          |            |
| 04/05/02      | 1084         | Feather Larson Synhorst - DCI, LLC<br>7320 N. Dreamy Draw Drive<br>Phoenix, AZ 85020     | Telemarketing service of voters   | 2,475.20        |            |
| 04/05/02      | 1085         | Christian Printers, Inc.<br>1411 - 21st Street<br>Des Moines, IA 50311                   | Printing of invitations, reply cards, reply envelopes,<br>directions and reply forms      | 2,373.34        |            |
| 04/05/02      | 1086         | Competitive Edge, Inc.<br>3500 - 109th Street<br>Des Moines, IA 50322                    | Printing of bumper stickers   | 378.50          | 59,492.40  |

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| 04/05/02      | 1087         | TSE Enterprises, LLC<br>3101 E. Shea Blvd., Suite 201<br>Phoenix, AZ 85028     | Web site hosting/online services for March 2002  | 250.00          |            |
| 04/05/02      | 1088         | Brown, Winick, Graves, Gross et al<br>666 Grand Avenue<br>Des Moines, IA 50309 | Phone & voice mail rental, setup of telephone rental, long distance charges & photocopies  | 407.99          |            |
| 04/05/02      | 1089         | Seberg, Aimee<br>2450 EP True Parkway<br>West Des Moines, IA 50265             | Trips to Mason City, Indianola, Osceola, Corning, Marshalltown, Oskaloosa & Newton - 972 miles @ .365 & postage for mailing                          | 358.73          |            |
| 04/05/02      | 1090         | Miller, Linda<br>6766 Ridges Ct.<br>Bettendorf, IA 52722                       | Trips to Muscatine, Clinton, Bettendorf, Dubuque, Waterloo, Ottumwa & Oskaloosa - 1348 miles @ .365, lodging in Muscatine & cell phone thru 03/18/02 | 770.70          |            |
| 04/05/02      | 1091         | JD Design<br>4724 Pleasant Street<br>Des Moines, IA 50312                      | Design of business cards, brochure, video packaging, all stationery, kickoff postcard & district convention ad                                       | 1,350.00        |            |
| 04/05/02      | 1092         | Dewey Ford, Inc.<br>E. 4th & Grand<br>Des Moines, IA 50309                     | Rental of Ford Windstar for 2 days   | 110.90          |            |
| 04/05/02      | 1093         | Hasselman, Mary<br>1132 Johnson Street<br>Ames, IA 50010                       | Postage for mailing  | 180.06          |            |
| 04/05/02      | 1094         | Voided check   |  | 0.00            |            |
| 04/05/02      | 1095         | Voided check   |  | 0.00            |            |
| 04/08/02      | 1096         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                   | Postage for mailing  | 340.00          |            |
| 04/10/02      | -            | First American Bank<br>12333 University Avenue<br>Clive, IA 50325              | Bank service charge  | 12.57           |            |
| 04/11/02      | WIRE         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044    | TV Buys  | 54,286.00       |            |
| 04/12/02      | -            | QuickBooks Payroll Service<br>1285 Financial Blvd.<br>Reno, NV 89502           | Payroll expenses thru 04/15/02   | 19,661.91       |            |
| 04/15/02      | 1097         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                   | Postage for mailing  | 680.00          |            |
| 04/17/02      | 1098         | McLeod USA<br>PO Box 3243<br>Milwaukee, WI 53201-3243                          | Monthly & long distance telephone service from 03/04/02 thru 04/22/02 for 515-309-5555   | 516.75          |            |
| 04/17/02      | 1099         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                   | Postage for mailing  | 51.50           | 78,977.11  |

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| 04/17/02      | 1100         | Lorton, Kohlyne<br>301 W. 6th<br>Prairie City, IA 50228                     | Cell charges, postage for Kick Off Invitation, printer cable & county chair packets                    | 233.60          |            |
| 04/17/02      | 1101         | Seberg, Aimee<br>2450 EP True Parkway<br>West Des Moines, IA 50265          | Trips to Dallas Center, Iowa Falls, Greenfield, Ames & Ankeny - 517 miles @ .365 & maps                | 194.71          |            |
| 04/17/02      | 1102         | Syverson, Jacqualine<br>136 Oriole Street<br>Ames, IA 50010                 | Trips to Council Bluffs, Rock Rapids and Harlan - 943 miles @ .365, tacks & Lyon Co. Republican dinner | 412.22          |            |
| 04/17/02      | 1103         | Walsh, Rebecca<br>806 East Street<br>New Virginia, IA 50210                 | Postage for mailings   | 19.60           |            |
| 04/17/02      | 1104         | Duncan, Carol<br>7306 Beechwood Drive<br>Urbandale, IA 50322                | Food for April 10th event & office supplies for office staff   | 109.24          |            |
| 04/17/02      | 1105         | Competitive Edge, Inc.<br>3500 - 109th Street<br>Des Moines, IA 50322       | Printing of "Sign Me Up" reply cards   | 424.00          |            |
| 04/18/02      | WIRE         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044 | TV Buys  | 48,896.00       |            |
| 04/23/02      | 1106         | Waterloo Chamber of Commerce<br>215 E. 4th Street<br>Waterloo, IA 50704     | Parade entry fee   | 15.00           |            |
| 04/23/02      | 1107         | First Tuesday Club<br>126 S. Elmwood Avenue<br>Davenport, IA 52802          | Fee to attend pre-election rally   | 100.00          |            |
| 04/25/02      | 1108         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                | Postage for mailing  | 850.00          |            |
| 04/25/02      | WIRE         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044 | TV Buys  | 71,434.00       |            |
| 04/26/02      | -            | eContributor.com<br>1629 K Street NW, The Mezzanine<br>Washington, DC 20006 | Credit card fee  | 8.00            |            |
| 04/26/02      | 1109         | Kersten, James B.<br>PO Box K<br>Ft. Dodge, IA 50501-8000                   | Refund of Contributions Income to lobbyist   | 0.00            |            |
| 04/26/02      | 1110         | DCI Group LLC<br>7320 N. Dreamy Draw Drive<br>Phoenix, AZ 85020             | Inbound 800# Maintenance - March & blast faxes   | 748.25          |            |
| 04/26/02      | 1111         | FedEx<br>PO Box 1140<br>Memphis, TN 38101-1140                              | Delivery service   | 781.91          |            |
| 04/26/02      | 1112         | Qwest<br>PO Box 1301<br>Minneapolis, MN 55483-0001                          | Telephone service from April 4 thru May 3 for 515-243-1812   | 36.94           | 124,263.47 |

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| 04/26/02      | 1113         | SunCom<br>PO Box 64566<br>Baltimore, MD 21264-4566                                    | Monthly service from 03/06/02 thru 04/05/02 for 3 field staff cell phones                              | 168.51          |            |
| 04/26/02      | 1114         | Syversen, Jacqualine<br>136 Oriole Street<br>Ames, IA 50010                           | Trips to Humboldt, Shenandoah, Sioux City, Marcus & Rockwell City - 1118 @ .365 and county rep. Dinner | 428.08          |            |
| 04/26/02      | 1115         | Flynn Wright<br>501 SW 7th Street Suite J<br>Des Moines, IA 50309-4537                | Services of Eric Woolson   | 8,002.60        |            |
| 04/26/02      | 1116         | Pfeffer, Paul E.<br>511 South Third Street<br>Clinton, IA 52732-2122                  | Postage for house party invitations  | 136.00          |            |
| 04/26/02      | 1117         | Republican Party of Iowa<br>521 East Locust Street<br>Des Moines, IA 50309            | Half page ad for all 5 district tabloids   | 400.00          |            |
| 04/26/02      | 1118         | Target Strategies<br>4724 Pleasant Street<br>Des Moines, IA 50312                     | Printing of Senior Women Mailer & Women Letter   | 19,448.80       |            |
| 04/26/02      | 1119         | Competitive Edge, Inc.<br>3500 - 109th Street<br>Des Moines, IA 50322                 | Printing of posterboard, bumper stickers, custom brochure & plastic signs                              | 17,615.68       |            |
| 04/26/02      | 1120         | Christian Printers, Inc.<br>1411 - 21st Street<br>Des Moines, IA 50311                | Printing of thank you note cards, invitations, reply cards, reply envelopes & map inserts              | 1,881.50        |            |
| 04/29/02      | -            | QuickBooks Payroll Service<br>1285 Financial Blvd.<br>Reno, NV 89502                  | Payroll expenses thru 04/30/02   | 14,613.31       |            |
| 05/01/02      | 1121         | Competitive Edge, Inc.<br>3500 - 109th Street<br>Des Moines, IA 50322                 | May rent   | 3,000.00        |            |
| 05/02/02      | WIRE         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044           | TV Buys  | 107,560.00      |            |
| 05/02/02      | -            | First of Omaha<br>PO Box 3190<br>Omaha, NE 68103-0190                                 | Credit card fee  | 880.54          |            |
| 05/03/02      | -            | American Express<br>PO Box 53852<br>Phoenix, AZ 85072-3852                            | Credit card fee  | 5.00            |            |
| 05/08/02      | 1122         | Postmaster<br>Ash Creek Station<br>Des Moines, IA 50322-3855                          | Postage for mailing  | 340.00          |            |
| 05/09/02      | WIRE         | MPGH Agency Inc.<br>6231 Leesburg Pike, Suite 100<br>Falls Church, VA 22044           | TV Buys  | 126,210.00      |            |
| 05/13/02      | 1123         | Wellmark Blue Cross and Blue Shield of IA<br>PO Box 1313<br>Des Moines, IA 50305-1313 | April & May health insurance for Gentry Collins  | 1,566.28        | 302,256.30 |

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| <u>Date<br/>Expended</u> | <u>Check<br/>Number</u> | <u>Name and Address To Whom Expenditure<br/>(Disbursement) Was Made</u>     | <u>Purpose<br/>(Describe Transaction)</u> | <u>Amount<br/>Expended</u> | <u>Page<br/>Total</u> |
|--------------------------|-------------------------|---|---|----------------------------|-----------------------|
| 05/13/02                 | -                       | First American Bank<br>12333 University Avenue<br>Clive, IA 50325           | Bank service charge                       | 90.85                      |                       |
| 05/13/02                 | 1124                    | Duncan, Carol<br>7306 Beechwood Drive<br>Urbandale, IA 50322                | Postage for mailing & copy paper          | 148.71                     |                       |
| 05/14/02                 | -                       | eContributor.com<br>1629 K Street NW, The Mezzanine<br>Washington, DC 20006 | Credit card fee                           | <u>8.00</u>                | 247.56                |
|                          |                         |   | TOTAL                                     | <u>1,059,230.07</u>        |                       |

COMMITTEE NAME (Must be same as on Statement of Organization)

DONG GROSS FOR GOVERNOR

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

|  |                          |
|--|--------------------------|
| SCHEDULE<br><b>D</b><br>(Rev. 08/98)                           | INCURRED<br>INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX<br>IF AMENDING<br>FORM |                          |

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

| DATE<br>INCURRED<br>(MM/DD/YR)                                    | NAME AND ADDRESS OF PERSON<br>TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS OR<br>SERVICES PROVIDED OR<br>PURCHASED | BALANCE OWED AT<br>CLOSE OF<br>REPORTING<br>PERIOD* |
|---|--|--|---|
|   |  |  | \$  |
|   | SEE LIST ATTACHED  |  | 23,809.44   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
|   |  |  |   |
| SUB-TOTAL   |  |  | \$  |
|   |  |  | 23,809.44   |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD |  |  | \$  |
|   |  |  | 23,809.44   |

\*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1  
(for Schedule D)

**CANDIDATE COMMITTEES NOTE:**

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

| Date Incurred | Name and Address of Person to Whom Debt Or Obligation Is Owed  | Description of Goods or Services Provided or Purchased          | Balance Owed At Close of Reporting Period |
|---------------|--|---|---|
| 04/25/02      | McLeod USA<br>PO Box 3243<br>Milwaukee, WI 53201-3243  | Telephone service from March 23 thru April 22 for 515-309-5555  | 1,321.11                                  |
| 04/29/02      | Christian Printers, Inc.<br>1411 - 21st Street<br>Des Moines, IA 50311                                     | Printing of invitations, reply cards, and envelopes             | 2,487.82                                  |
| 04/30/02      | Flynn Wright<br>501 SW 7th Street Suite J<br>Des Moines, IA 50309-4537                                     | Services of Eric Woolson  | 4,000.00                                  |
| 04/16/02      | Brown, Winick, Graves, Gross<br>Baskerville & Schoenebaum, PLC<br>666 Grand Avenue<br>Des Moines, IA 50309 | Long distance telephone fees & voice mail rental                | 1,415.92                                  |
| 04/30/02      | Midwest Office Technology Inc.<br>1707 High Street<br>Des Moines, IA 50309                                 | Rental of Canon copier  | 418.70                                    |
| 04/26/02      | Competitive Edge, Inc.<br>3500 - 109th Street<br>Des Moines, Ia 50322                                      | Printing of banners & paper labels                              | 1,273.61                                  |
| 05/01/02      | Hill Research Consultants<br>2202 Timberloch Place, Suite 100<br>The Woodlands, TX 77380-1177              | Poll of likely GOP voters                                       | 9,675.00                                  |
| 04/30/02      | DCI Group LLC<br>7320 N. Dreamy Draw Drive<br>Phoenix, AZ 85020  | Inbound 800# Maintenance - April, blast faxes & travel expenses | 856.88                                    |
| 04/17/02      | Feather Larson Synhorst - DCI, LLC<br>7320 N. Dreamy Draw Drive<br>Phoenix, AZ 85020                       | Video follow-up calls   | <u>2,360.40</u>                           |
|               |  | TOTAL   | 23,809.44                                 |



COMMITTEE NAME (Must be same as on Statement of Organization)

DOUG GROSS FOR GOVERNOR

SCHEDULE

E

(Rev. 06/97)

IN KIND  
CONTRIBUTIONS☐ CHECK THIS BOX IF  
AMENDING FORM

| DATE<br>RECEIVED<br>(MM/DD/YR) | NAME AND ADDRESS<br>OF CONTRIBUTOR  | RELATIONSHIP<br>TO CANDIDATE<br>* (if applicable) | DESCRIPTION<br>OF IN KIND<br>CONTRIBUTION | ESTIMATED<br>FAIR MARKET<br>VALUE | ✓ IF FOR<br>FUND-RAISER<br>CONTRIBUTION |
|--------------------------------|---|---|---|-----------------------------------|---|
|                                |   |   |   | \$                                |   |
|                                | SEE LIST ATTACHED   |   |   | 30,381.53                         |   |
|                                |   |   |   |                                   |   |
|                                |   |   |   |                                   |   |
|                                | NOTE: NONE OF THE CONTRIBUTIONS WERE OF<br>A CHARACTER THAT WOULD REQUIRE A<br>CHECK IN THE COLUMN FOR FUND<br>RAISER INCOME. |   |   |                                   |   |
|                                |   |   |   |                                   |   |
|                                |   |   |   |                                   |   |
|                                |   |   |   |                                   |   |
|                                |   |   |   |                                   |   |
|                                |   |   |   |                                   |   |

SUB-TOTAL \$

30,381.53

TOTAL (If last  
page of this  
schedule) \$

30,381.53

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule E)

Committee Name: Doug Gross for Governor

ID: 5107

Schedule E: In Kind Contributions

| Date<br>Rec'd | Name and Address of Contributor  | Rel.<br>to<br>Cand. | Description of<br>In Kind Contribution | Est. Fair<br>Market<br>Value |
|---------------|--|---------------------|--|------------------------------|
| 02/22/02      | Tad Cooper - 3600 Rimrock Drive, Cedar Rapids, IA 52402                |                     | Rental of meeting room                 | 30.00                        |
| 02/23/02      | Russ & Beth Cross - 3409 Oakland Street, Ames, IA 50014                |                     | Food & beverages                       | 206.60                       |
| 02/25/02      | Mary T. Hasselman - 1132 Johnson Street, Ames, IA 50010                |                     | Offices supplies & mileage             | 141.97                       |
| 02/28/02      | Marvin Pomerantz - 5 SW 51st Street, Des Moines, IA 50312              |                     | Room, food & beverages                 | 64.62                        |
| 03/01/02      | Robert D. Buckley - 3101 Ingersoll Avenue, Des Moines, IA 50312        |                     | Accounting services                    | 900.00                       |
| 03/12/02      | Jim & Jayne Wake - 1706 N. Park, Oskaloosa, IA 52577                   |                     | Food & beverages                       | 830.00                       |
| 03/13/02      | Mary T. Hasselman - 1132 Johnson Street, Ames, IA 50010                |                     | Office supplies & postage              | 42.23                        |
| 03/19/02      | Mary T. Hasselman - 1132 Johnson Street, Ames, IA 50010                |                     | Office supplies                        | 26.91                        |
| 03/19/02      | Dwight Hughes - 5205 Nursery Road, Cedar Rapids, IA 52404              |                     | Food & beverages                       | 750.00                       |
| 03/28/02      | Mary T. Hasselman - 1132 Johnson Street, Ames, IA 50010                |                     | Postage                                | 8.76                         |
| 03/28/02      | Linda Lundstrom Cook - 12862 Hazelwood Drive, Clive, IA 50325          |                     | Food & beverages                       | 650.00                       |
| 03/29/02      | Rebecca Walsh - 806 East Street, New Virginia, IA 50210                |                     | Postage                                | 11.29                        |
| 04/01/02      | Robert D. Buckley - 3101 Ingersoll Avenue, Des Moines, IA 50312        |                     | Accounting services                    | 2,400.00                     |
| 04/03/02      | Marvin Pomerantz - 5 SW 51st Street, Des Moines, IA 50312              |                     | Room, food, beverages                  | 805.82                       |
| 04/04/02      | Marvin Hartwig - PO Box 1906, Iowa City, IA 52244                      |                     | Ballroom rental & food                 | 400.00                       |
| 04/04/02      | Dr. Jim Nepola - 355 Butternut Lane, Iowa City, IA 52246               |                     | Food & beverages                       | 560.70                       |
| 04/05/02      | James Foreman - 801 Grand Avenue, Des Moines, IA 50309                 |                     | Food & beverages                       | 391.00                       |
| 04/06/02      | Josh Lederman - 208 Hillcrest Avenue, Davenport, IA 52801              |                     | Airplane transportation                | 500.00                       |
| 04/09/02      | Mary T. Hasselman - 1132 Johnson Street, Ames, IA 50010                |                     | Postage                                | 13.58                        |
| 04/10/02      | Robert D. Buckley - 3101 Ingersoll Avenue, Des Moines, IA 50312        |                     | Accounting services                    | 2,300.00                     |
| 04/12/02      | John & Joan Axel - 2007 Circle Drive, Muscatine, IA 52761              |                     | Food & beverages                       | 300.00                       |
| 04/15/02      | Jim & Do Yanne - 3915 Sylvian Way, Sioux City, IA 51104                |                     | Food & beverages                       | 1,575.00                     |
| 04/16/02      | Calhoun Co. Rep. Women - 316 Austin Street, Rockwell City, IA 50579    |                     | Meal                                   | 18.00                        |
| 04/16/02      | Richard Stark - 1509 - 165th Street, Woolstock, IA 50599               |                     | Food & beverages                       | 300.00                       |
| 04/17/02      | Mary T. Hasselman - 1132 Johnson Street, Ames, IA 50010                |                     | Office supplies                        | 156.29                       |
| 04/20/02      | Josh Lederman - 208 Hillcrest Avenue, Davenport, IA 52801              |                     | Airplane transportation                | 720.00                       |
| 04/22/02      | Josh Lederman - 208 Hillcrest Avenue, Davenport, IA 52801              |                     | Airplane transportation                | 430.00                       |
| 04/22/02      | John & Joan Axel - 2007 Circle Drive, Muscatine, IA 52761              |                     | Postage, invitations & food            | 1,319.92                     |
| 04/25/02      | Tom Coates - 1515 E. 17th Street, Norwalk, IA 50211                    |                     | Food & beverages                       | 75.00                        |
| 04/25/02      | Steve Albrecht - 1168 Columbine Court, Norwalk, IA 50211               |                     | Food & beverages                       | 75.00                        |
| 04/26/02      | Corky & Dalona Feuerbach - 307 Franklin Street North, Ackley, IA 50601 |                     | Food, beverages, tent rental           | 5,571.58                     |
| 04/27/02      | Josh Lederman - 208 Hillcrest Avenue, Davenport, IA 52801              |                     | Airplane transportation                | 460.00                       |
| 05/01/02      | Mike & Kim Whalen - 2140 St. Andrews Circle, Bettendorf, IA 52722      |                     | Food & beverages                       | 732.00                       |
| 05/02/02      | Rich & Jane Hein - 3819 Thornton Avenue, Des Moines, IA 50321          |                     | Food & beverages                       | 300.00                       |
| 05/03/02      | Dick & Julie Bulkeley - 801 Joy Street, Red Oak, IA 51566              |                     | Food & beverages                       | 400.00                       |
| 05/04/02      | Mary T. Hasselman - 1132 Johnson Street, Ames, IA 50010                |                     | Office supplies                        | 40.24                        |
| 05/07/02      | Dan & Marcia Wiedemeier - 11221 Starrs Cave Rd, Burlington, IA 52601   |                     | Food & beverages                       | 200.00                       |
| 05/07/02      | Robert D. Buckley - 3101 Ingersoll Avenue, Des Moines, IA 50312        |                     | Accounting services                    | 3,900.00                     |
| 05/07/02      | Tim Ballard - 1815 Des Moines Avenue, Burlington, IA 52601             |                     | Food & beverages                       | 187.22                       |
| 05/07/02      | Doug Coyle - 105 Ballard Street, West Burlington, IA 52655             |                     | Food & beverages                       | 150.00                       |
| 05/08/02      | John & Dyan Smith - 2302 Hillcrest Drive SE, Cedar Rapids, IA 52403    |                     | Food & beverages                       | 550.00                       |
| 05/09/02      | Dale & Mary Andringa - 10682 NE 46th Avenue, Mitchellville, IA 50169   |                     | Food & beverages                       | 108.00                       |
| 05/09/02      | Stan & Gayle Poortinga - 1421 W. 3, Pella, IA 50219                    |                     | Food & beverages                       | 107.00                       |
| 05/09/02      | Dave & Tina Larson - 2318 State Street, Ames, IA 50014                 |                     | Food & beverages                       | 972.80                       |
| 05/14/02      | Robert & Paulina Muzzin - 551 Highland Park Ave, Coralville, IA 52241  |                     | Food & beverages                       | 700.00                       |
|               |  |                     | TOTAL                                  | 30,381.53                    |